

CEPD - General

Balance Sheet

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1004 Fifth Third Checking 4036	478,278.12
Total for Bank Accounts	\$478,278.12
Other Current Assets	
1400 Deposits	1,497.31
Total for Other Current Assets	\$1,497.31
Total for Current Assets	\$479,775.43
Fixed Assets	
1525 Capital Assets Being Depreciated	
1534 Equipment	47,740.78
Total for 1525 Capital Assets Being Depreciated	\$47,740.78
1575 Less Accumulated Depr and Amortization	
1585 Accum Depr Equipment	-12,336.22
Total for 1575 Less Accumulated Depr and Amortization	-\$12,336.22
Total for Fixed Assets	\$35,404.56
Other Assets	
131.000 Due from Captial Projects Fund	246,238.43
Total for Other Assets	\$246,238.43
Total for Assets	\$761,418.42
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	6,451.22
Total for Accounts Payable	\$6,451.22
Credit Cards	
2001 American Express	1,235.20
Total for Credit Cards	\$1,235.20
Other Current Liabilities	
2300 Accrued Payroll	5,407.07
Total for Other Current Liabilities	\$5,407.07
Total for Current Liabilities	\$13,093.49
Total for Liabilities	\$13,093.49
Equity	
3000.1 Fund Balance	372,097.57
Net Income	376,227.36
Total for Equity	\$748,324.93
Total for Liabilities and Equity	\$761,418.42
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